

4-18-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

S

SW-03036A

Sweetwater Creek Utilities

11593 S. Fortuna Rd.

Yuma, AZ 85367

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANN 05	00
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## COMPANY INFORMATION

**Company Name (Business Name)** Sweetwater Creek Utilities, Inc.

Physical Address 10363 S. Union Dr.  
(Street)

Yuma  
(City)

AZ  
(State)

85365  
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address 11593 S. Fortuna Road  
(Street)

Yuma  
(City)

AZ  
(State)

85367  
(Zip)

(520)-342-9324

(520)-342-9346

(520)-819-1477

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Jason Williamson Executive Director  
(Name) (Title)

6825 E. Tennessee Ave. Suite 401  
(Street)

Denver  
(City)

CO  
(State)

80224  
(Zip)

(303)-333-1250

(303)-333-1257

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**On Site Manager:** Clarence Smythe  
(Name)

10547 E. 35<sup>th</sup> Place  
(Street)

Yuma  
(City)

AZ  
(State)

85365  
(Zip)

(520)-305-6238

(520)-819-1477

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent:** Joshua Meyer, Esq.  
(Name)

11593 S. Fortuna Rd. Yuma AZ 85367  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Same as Statutory Agent  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**COMPANY NAME: Sweetwater Creek Utilities, Inc.**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	\$13,462	\$2,569	\$10,893
352	Franchises			
353	Land and Land Rights	\$44,000		\$44,000
354	Structures and Improvements	\$105,209	\$13,547	\$91,662
355	Power Generation Equipment			
360	Collection Sewers – Force	\$126,891	\$24,219	\$102,672
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$31,630	\$6,037	\$25,593
364	Flow Measuring Devices	\$2,995	\$572	\$2,423
365	Flow Measuring Installations	\$1,000	\$422	\$578
370	Receiving Wells	\$21,500	\$4,104	\$17,396
380	Treatment and Disposal Equip.	\$368,425	\$70,160	\$298,265
381	Plant Sewers	\$2,398	\$458	\$1,940
382	Outfall Sewer Lines	\$10,673	\$2,037	\$8,636
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,892	\$217	\$2,675
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	\$3,250	\$620	\$2,630
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$759,480</b>	<b>\$129,006</b>	<b>\$630,474</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: Sweetwater Creek Utilities, Inc.**

### **CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	\$13,462	5%	\$673
352	Franchises			
353	Land and Land Rights	\$44,000		\$44,000
354	Structures and Improvements	\$105,209	5%	\$4,274
355	Power Generation Equipment			
360	Collection Sewers – Force	\$126,891	5%	\$6,45
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers	\$31,630	5%	\$1,582
364	Flow Measuring Devices	\$2,995	5%	\$150
365	Flow Measuring Installations	\$1,000	5%	\$50
370	Receiving Wells	\$21,500	5%	\$1,075
380	Treatment and Disposal Equip.	\$368,425	5%	\$18,421
381	Plant Sewers	\$2,398	5%	\$120
382	Outfall Sewer Lines	\$10,673	5%	\$534
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	\$2,892	5%	\$145
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	\$3,250	5%	\$163
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$759,480</b>		<b>\$34,737</b>

This amount goes on Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME: Sweetwater Creek Utilities, Inc.**

### **BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$2,683	\$5,592
132	Special Deposits		
135	Temporary Cash Investments	\$43,209	\$7,972
141	Customer Accounts Receivable	\$11,453	\$15,901
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$0	\$65
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$57,344	\$29,530
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$718,007	\$759,480
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$94,269)	(\$129,006)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$623,738	\$630,474
	<b>TOTAL ASSETS</b>	<b>\$681,082</b>	<b>\$660,004</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$1,359	\$5,443
232	Notes Payable (Current Portion)	\$919	\$0
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	\$1,220	\$0
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$0	\$645
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,498</b>	<b>\$6,088</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$71,629	\$70,327
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$689,477	\$689,477
272	Less: Amortization of Contributions	(\$85,892)	(\$118,166)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$603,585</b>	<b>\$571,311</b>
	<b>TOTAL LIABILITIES</b>	<b>\$678,712</b>	<b>\$641,638</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$5,000	\$5,000
211	Other Paid in Capital	\$25,000	\$25,000
215	Retained Earnings	(\$27,629)	(\$17,723)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$2,371</b>	<b>\$12,277</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$681,082</b>	<b>\$660,004</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$70,938	\$125,055
522	Measured Revenues		
536	Other Wastewater Revenues	\$2,404	\$4,343
	<b>TOTAL REVENUES</b>	<b>\$73,342</b>	<b>\$129,398</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$16,100	\$19,257
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	\$7,133	\$7,455
715	Purchased Power	\$14,101	\$13,994
716	Fuel for Power Production		
718	Chemicals	\$10,213	\$6,689
720	Materials and Supplies	\$2,104	\$958
731	Contractual Services – Professional	\$6,826	\$13,379
735	Contractual Services – Testing	\$2,892	\$1,310
736	Contractual Services – Other	\$1,166	\$20,886
740	Rents	\$2,943	\$14,211
750	Transportation Expense	\$1,206	\$868
755	Insurance Expense	\$3,382	\$4,829
765	Regulatory Commission Expense		\$1,060
775	Miscellaneous Expense	\$10,753	\$1,317
403	Depreciation Expense	\$1,281	\$2,463
408	Taxes Other Than Income	\$1,836	\$1,611
408.11	Property Taxes	\$1,038	\$2,660
409	Income Taxes	\$50	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$83,022</b>	<b>\$112,945</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$1,253	\$972
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$7,301	\$7,519
	<b>TOTAL OTHER INCOME/EXP</b>	<b>(\$6,049)</b>	<b>(\$6,547)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$15,729)</b>	<b>\$9,907</b>

**COMPANY NAME: Sweetwater Creek Utilities, Inc.**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	7/1/00			
Source of Loan	Pivotal Utilities			
ACC Decision No.	Refinance of loan approved in dec. #61958			
Reason for Loan	Capital Purchases			
Dollar Amount Issued	\$70,939	\$	\$	\$
Amount Outstanding	\$70,327	\$	\$	\$
Date of Maturity	6/30/20			
Interest Rate	9.5%	%	%	%
Current Year Interest	\$3,358	\$	\$	\$
Current Year Principle	\$612	\$	\$	\$

**COMPANY NAME:** Sweetwater Creek Utilities, Inc.

## **WASTEWATER COMPANY PLANT DESCRIPTION**

### **TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	126,000

### **LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
10363 S. Union Dr. Yuma, AZ Influent Lift Station	2	2	125	3,100

### **FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	CPVC	100
6-inch		

### **MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	57
Drop	

### **CLEANOUTS**

<b>Quantity</b>

**COMPANY NAME: Sweetwater Creek Utilities, Inc.**

## **WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

### **COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6		
8	PVC	15,426
10	PVC	30
12	PVC	5,050
15	PVC	1,089
18		
21		
24		
30		

### **SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4		
6		
8		
12		
15		

### **FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Two Aerated Sludge Holding Tanks/ Digesters
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	One Chlorine Contact tank with Tablet feed system
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	One Stucco on-site operations/ control building Chain Link Fence
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory/ Process Control Testing Equipment One Portable Trash Pump/ Backup solids handling pump

**COMPANY NAME: Sweetwater Creek Utilities, Inc.**

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW (gal)</b>	<b>SEWAGE FLOW ON PEAK DAY (gal)</b>
January, 2000	310	1,858,109	121,400
February, 2000	324	1,722,020	70,200
March, 2000	329	1,791,893	65,100
April, 2000	329	1,701,660	109,350
May, 2000	349	1,696,413	107,000
June, 2000	350	1,536,300	73,950
July, 2000	357	1,623,811	94,500
August, 2000	366	1,801,751	88,500
September, 2000	381	1,851,210	73,000
October, 2000	390	2,140,209	89,200
November, 2000	406	2,246,400	97,500
December, 2000	411	2,517,200	95,800

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Percolation/ evaporation ponds
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	102846
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	P102846
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	

## STATISTICAL INFORMATION

Total number of customers: 411 as of December 31,2000

Total number of gallons treated is 81,211 gallons/ day (average) as of December, 2000

**COMPANY NAME: Sweetwater Creek Utilities, Inc. -- YEAR ENDING 12/31/2000**

**INCOME TAXES**

**For this reporting period, provide the following:**

<b>Federal Taxable Income Reported</b>	<b>\$0</b>
<b>Estimated or Actual Federal Tax Liability</b>	<b>\$0</b>
<b>State Taxable Income Reported</b>	<b>\$0</b>
<b>Estimated or Actual State Tax Liability</b>	<b>\$45</b>


**Amount of Grossed-Up Contributions/Advances:**

<b>Amount of Contributions/Advances</b>	<b>\$0</b>
<b>Amount of Gross-Up Tax Collected</b>	<b>\$0</b>
<b>Total Grossed-Up Contributions/Advances</b>	<b>\$0</b>

**Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.**

**CERTIFICATION**

**The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.**

  
\_\_\_\_\_  
**SIGNATURE**

4/13/01  
\_\_\_\_\_  
**DATE**

DWIGHT L. ZEMP  
\_\_\_\_\_  
**PRINTED NAME**

PRESIDENT  
\_\_\_\_\_  
**TITLE**

**COMPANY NAME: Sweetwater Creek Utilities, Inc. -- YEAR ENDING 12/31/2000**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: **\$2,660**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Yuma</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Dwight L. Zemp</b> <i>PRESIDENT</i>
COMPANY NAME
<b>Sweetwater Creek Utilities, Inc.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2000</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

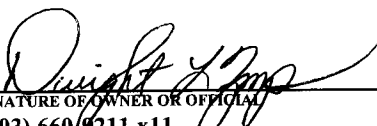
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

**\$ 129,398**

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(303) 660-211 x11  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Thirtieth

DAY OF

COUNTY NAME
<b>DENVER</b>
MONTH
<b>APRIL</b>
20 <u>01</u>

(SEAL)

MY COMMISSION EXPIRES

**My Commission Expires  
02/21/2005**

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

Yuma	
NAM (OWNER OR OFFICIAL) <b>Dwight L. Zemp</b>	TITLE <b>President</b>
COMPANY NAME <b>Sweetwater Creek Utilities, Inc.</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

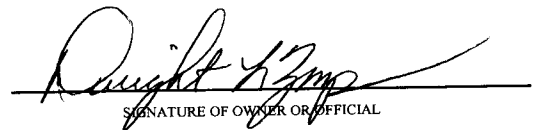
ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$129,398**

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X

  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**Thirteenth**

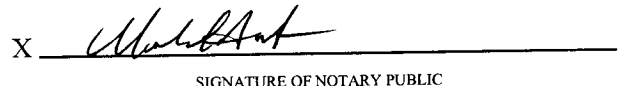
**DAY OF**

NOTARY PUBLIC NAME <b>Modelia I. Acosta</b>	
COUNTY NAME <b>DEALER, CO</b>	
MONTH <b>APRIL</b>	20 <b>01</b>

**(SEAL)**

**MY COMMISSION EXPIRES**

**My Commission Expires  
02/21/2005**

X   
SIGNATURE OF NOTARY PUBLIC

## SWEETWATER CREEK UTILITIES, INC.

Karen Fritz - Yuma County Treasurer

408.2 - Property Taxes

1st Half 2000 property taxes

10/24/2000

2147  
1,716.75

Wells Fargo Operatin 1st Half '00 property taxes (980-40-130 5)

1,716.75

DELUXE BUSINESS FORMS 1+800-328-7205

## 000 TAX NOTICE

JAN. 1, 2000  
TO  
DEC. 31, 2000

COUNTY OF YUMA

ARIZONA

ADDRESS: 410 MAIDEN LN  
YUMA AZ 85364

AL DESCRIPTION: SECTION TWN RNG ACRES USE 5600  
ITAL VALUE OF OPERATING PROPERTY  
2-10-012-D 5,834

TAX ROLL NUMBER	65141
PARCEL IDENTIFICATION	980-40-130 5
TAX AREA CODE	0130

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2000 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

980-40-130 5 65141

SWEETWATER CREEK UTILITIES INC/SEWER  
JOSHUA J MEYER  
11593 S FORTUNA RD  
YUMA AZ 85367-7846



## 2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	243226
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	243226
SECONDARY AD VALOREM TAX	100124
SPECIAL DISTRICT TAX	00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	343350
HALF TAX	171675

## DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
TEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
AND, BLDGS, ETC.	103716	250	25929	0	93805	243226
PERSONAL PROPERTY	3065	250	766	766	93805	00
TOTALS	106781		26695	766		243226
SECONDARY PROPERTY TAX CALCULATION (2)						
TEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
AND	5834	250	1459	0	35525	5184
BLDGS, ETC.	106901	250	26725	0	35525	94940
PERSONAL PROPERTY	3065	250	766	766	32025	00
TOTALS	115800		28950	766		100124

## 1999-2000 TAX COMPARISON (4)

AX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
2000	YUMA COUNTY	60103	00	60103	32788	27315
2001	SCHOOL EQUALIZATION	13283	00	13283	7379	5904
5001	YUMA SD #1	64651	43339	107990	59369	48621
6103	YUMA UHS	58047	24782	82829	45525	37304
8150	AZ WESTERN COMMUNITY COLLEGE	47142	7934	55076	30400	24676
4900	YUMA COUNTY LIBRARY FUND	00	14204	14204	7749	6455
5829	YUMA COUNTY FLOOD CONTROL DIST	00	9865	9865	5382	4483

*[Handwritten signature]*

Wells Fargo Operatin 2nd Half '99 property taxes 980-40-130 5

942.96

1999 TAX NOTICE

JAN. 1, 1999  
TO  
DEC. 31, 1999

COUNTY OF YUMA

ARIZONA

ADDRESS: 198 S MAIN ST  
YUMA AZ 85364

GAL DESCRIPTION: SECTION TWN RNG ACRES 5.61 USE 5600  
OTAL VALUE OF OPERATING PROPERTY  
12-10-012-D 5,834

TAX ROLL NUMBER  
63980  
PARCEL IDENTIFICATION  
980-40-130 5  
TAX AREA CODE  
0130

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 1999 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

980-40-130 5 63980

SWEETWATER CREEK UTILITIES INC/SEWER  
JOSHUA J MEYER  
11593 S FORTUNA RD  
YUMA AZ 85367-7846

|||||

1999 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		1,336.62
LESS STATE AID TO EDUCATION		.00
NET PRIMARY AD VALOREM TAX		1,336.62
SECONDARY AD VALOREM TAX		549.30
SPECIAL DISTRICT TAX		.00

PAY TOTAL OR HALF TAX		
TOTAL TAX DUE		1,885.92
HALF TAX		942.96

DELINQUENT DATES

1st HALF NOV. 1, 1999

2nd HALF MAY 1, 2000

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PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	56580	250	14145	0	94494	1336.62
PERSONAL PROPERTY	1600	250	400	400	94494	.00
TOTALS	58180		14545	400		1336.62
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5834	250	1459	0	35724	52.13
BLDGS, ETC.	55666	250	13917	0	35724	497.17
PERSONAL PROPERTY	1600	250	400	400	32224	.00
TOTALS	63100		15776	400		549.30
1998-1999 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	1998 PRIMARY	1998 SECONDARY	1998 TOTAL	1999 TOTAL	DIFFERENCE
2000	YUMA COUNTY	32788	00	32788	3368	29420
2001	SCHOOL EQUALIZATION	7379	00	7379	770	6609
5001	YUMA SD #1	36228	23141	59369	5585	53784
6103	YUMA UHS	31500	14025	45525	4846	40679
8150	ARIZONA WESTERN JUNIOR COLLEGE	25767	4633	30400	3096	27304
4900	YUMA COUNTY LIBRARY FUND	00	7749	7749	755	6994
5829	YUMA COUNTY FLOOD CONTROL DIST	00	5382	5382	524	4858
TOTALS		133662	54930	188592	18944	169648